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ON

FEDERAL ELECTION COMMISSION

WASHINGTON, DIC, 20463.

RQ-2

William McManus, Treasurer Republican National Committee -RNC 310 First Street, SE Washington, DC 20003

MAY ! 1996

Identification Number: C00003418

Reference: March Monthly Report (2/1/96-2/29/96)

Dear Mr. McManus:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Payments made to credit card companies must identify the original vendors from which you have purchased an item or service if your payments to these vendors have exceeded \$200 this year. Please amend your report by providing the date, amount, and purpose of such payments as required by 11 CFR \$104.9(b).

-Schedule H4 discloses several negative entries which are not designated as voided disbursements. Please amend your report to clarify whether or not these entries represent reimbursements from vendors or some other form of activity.

-Please clarify all expenditures made for ad costs and satellite time to National Media and WIT on Schedule H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedule B or F supporting Line 23 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR \$104.3(b)

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this

letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Any Sugar Regards

Amy Suzanne Reynolds Reports Analyst Reports Analysis Division

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